

Department of Budget and Fiscal Services

Budget Presentation

March 23, 2009

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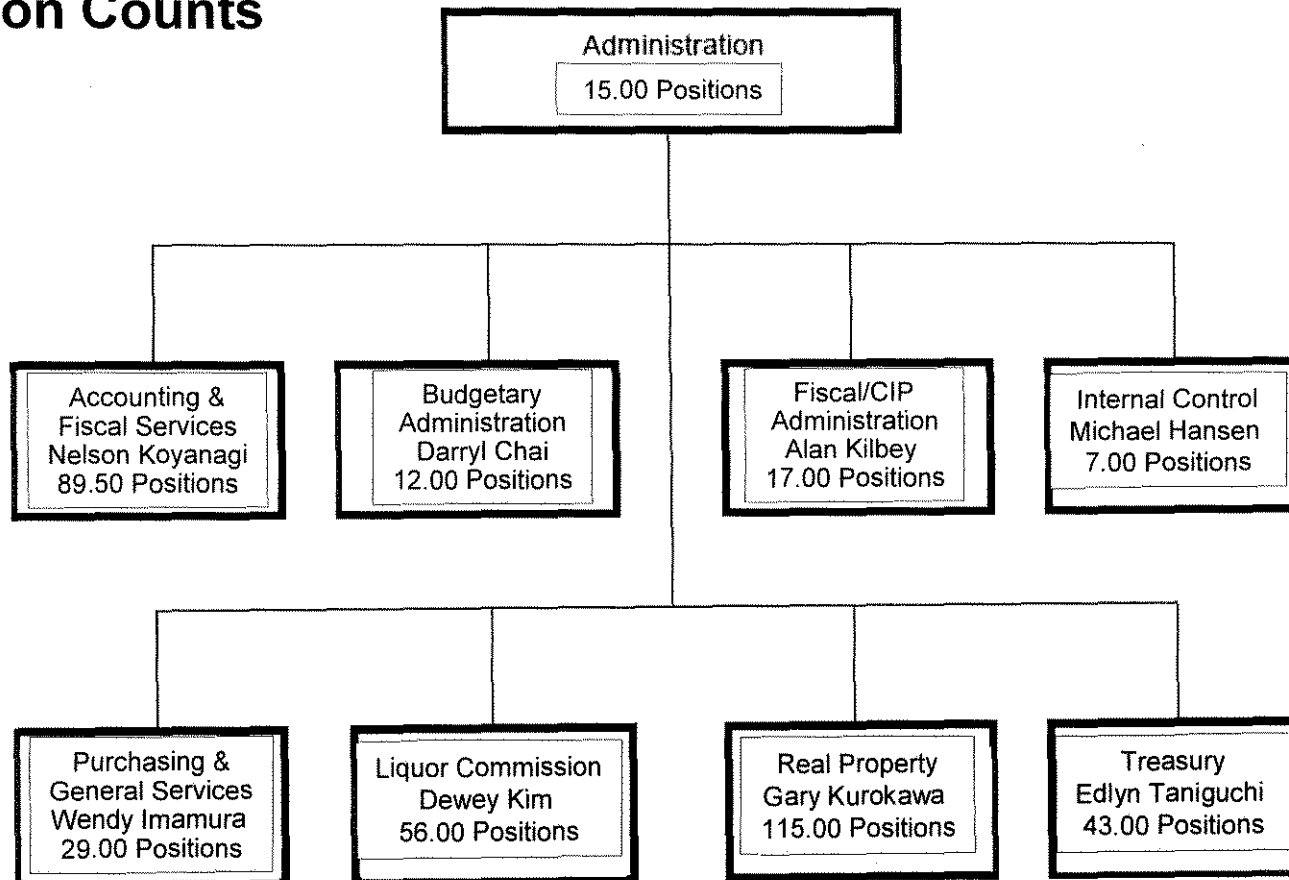
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CITY CLERK
HONOLULU, HAWAII

FY 2010 Operating Budget

Department of Budget and Fiscal Services

Divisions and Authorized Position Counts



Department Structure

- Administration
- Accounting and Fiscal Services
- Internal Control
- Purchasing and General Services
- Treasury
- Real Property Assessment
- Budgetary Administration
- Fiscal/CIP Administration
- Honolulu Liquor Commission (Attached agency)

FY 2010 Operating Budget

Department of Budget and Fiscal Services

BFS EXCLUDING LIQUOR COMMISSION

	FY 2009	FY 2010	\$ Change	% Change
Salaries	\$ 16,911,111	\$ 16,777,284	\$ (133,827)	(0.8%)
Current Expenses	2,898,012	2,703,170	(194,842)	(6.7%)
Equipment	25,000	0	(25,000)	(100.0%)
Total	\$ 19,834,123	\$ 19,480,454	\$ (353,669)	(1.8%)

LIQUOR COMMISSION

	FY 2009	FY 2010	\$ Change	% Change
Salaries	\$ 2,394,134	\$ 2,428,259	\$ 34,125	1.4%
Current Expenses	1,056,970	1,255,770	198,800	18.8%
Equipment	10,000	400,000	390,000	3900.0%
Total	\$ 3,461,104	\$ 4,084,029	\$ 622,925	18.0%

TOTAL

	FY 2009	FY 2010	\$ Change	% Change
Salaries	\$ 19,305,245	\$ 19,205,543	\$ (99,702)	(0.5%)
Current Expenses	3,954,982	3,958,940	3,958	0.1%
Equipment	25,000	400,000	375,000	1500.0%
Total	\$ 23,285,227	\$ 23,564,483	\$ 279,256	1.2%

FY 2010 Operating Budget

Department of Budget and Fiscal Services

Administration

	FY 2009	FY 2010	Change	% Change
Salaries	\$ 920,192	\$ 955,283	\$ 35,091	3.8%
Current Expense	82,750	73,136	(9,614)	(11.6%)
Equipment	0	0	0	-
Total	\$1,002,942	\$ 1,028,419	\$ 25,477	2.5%

- \$20,000 in Current Expenses for OPEB actuarial study
- Risk Management rental of office space for \$24,000

FY 2010 Operating Budget

Department of Budget and Fiscal Services

Accounting and Fiscal Services

	FY 2009	FY 2010	\$ Change	% Change
Salaries	\$ 4,596,129	\$ 4,520,310	\$ (75,819)	(1.6%)
Current Expenses	227,521	203,394	(24,127)	(10.6%)
Equipment	0	0	0	-
Total	\$ 4,823,650	\$ 4,723,704	\$ (99,946)	(2.1%)

- Decreases due to restricting the budget.

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Department of Budget and Fiscal Services

Internal Control

	FY 2009	FY 2010	\$ Change	% Change
Salaries	\$ 490,524	\$ 483,756	\$ (6,768)	(1.4%)
Current Expenses	400,430	373,702	(26,728)	(6.7%)
Equipment	0	0	0	-
Total	\$ 890,954	\$ 857,458	\$ (33,496)	(3.8%)

- Current Expenses decreased due to restricting the budget with the bulk being a reduction in Project Management Office projects.

FY 2010 Operating Budget

Department of Budget and Fiscal Services

Purchasing and General Services

	FY 2009	FY 2010	\$ Change	% Change
Salaries	\$ 1,619,982	\$ 1,589,586	\$ (30,396)	(1.9%)
Current Expenses	78,696	78,696	0	0
Equipment	0	0	0	-
Total	\$ 1,698,678	\$ 1,668,282	\$ (30,396)	(1.8%)

- Decreases due to restricting the budget.

FY 2010 Operating Budget

Department of Budget and Fiscal Services

Treasury

	FY 2009	FY 2010	\$ Change	% Change
Salaries	\$ 1,898,965	\$ 1,828,078	\$ (70,887)	(3.7%)
Current Expenses	720,200	719,000	(1,200)	(0.2%)
Equipment	0	0	0	-
Total	\$ 2,619,165	\$ 2,547,078	\$ (72,087)	(2.8%)

- Decreases due to restricting the budget.

FY 2010 Operating Budget

Department of Budget and Fiscal Services

Real Property

	FY 2009	FY 2010	\$ Change	% Change
Salaries	\$ 5,386,307	\$ 5,381,137	\$ (5,170)	(0.1%)
Current Expenses	1,014,585	878,512	(136,073)	(13.4%)
Equipment	15,000	0	(15,000)	(100.0%)
Total	\$ 6,415,892	\$ 6,259,649	\$ (156,243)	(2.4%)

- Decreases due to restricting the budget.

FY 2010 Operating Budget

Department of Budget and Fiscal Services

Budgetary Administration

	FY 2009	FY 2010	\$ Change	% Change
Salaries	892,785	\$ 900,734	7,949	0.9%
Current Expenses	15,150	13,150	(2,000)	(13.2%)
Equipment	0	0	0	-
Total	\$ 907,935	\$ 913,884	\$ 5,949	0.7%

- Current expenses decreased due to the removal of travel expenses.

FY 2010 Operating Budget

Department of Budget and Fiscal Services

Fiscal/CIP Administration

	FY 2009	FY 2010	\$ Change	% Change
Salaries	\$ 1,106,227	\$1,118,401	\$ 12,174	1.1%
Current Expense	358,680	363,580	4,900	1.4%
Equipment	0	0	0	-
Total	\$ 1,464,907	\$1,481,981	\$ 17,074	1.2%

- General Funds (110) portion of budget:
 - Salaries: \$554,401
 - Current Expenses: \$8,250

Department Cost Savings/Highlights

- Real Property new online services: Email notification of tax assessment; Filing home exemptions; Filing real property tax appeals; Payment of appeal fee.
- Real Property phone bank responded to 5,000 calls with less than 3,000 appeals filed.
- Accounting is in process of implementing the new Payroll system.
- Treasury's County Tax Credit program is helping qualified taxpayers.
- Purchasing Division: Developed a Design Build Solicitations; Quality Control program through Performance Based contracting and QC self reporting; Standard specifications/processes; Developed a Citywide real property database; Focus on liquidation of surplus property (personal and real); Automated use of contract templates and review of standard T&C's; VSS to be used for online solicitation and bidding.
- City's Deferred Compensation Plan selected as finalist by PLANSPONSOR for Institutional Investor/Public Plan category.

Questions

Mahalo!